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CAROLYN TIMMANN
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October 31, 2018



To: The Honorable Edward Ciampi, Chairman of the Board of County Commissioners



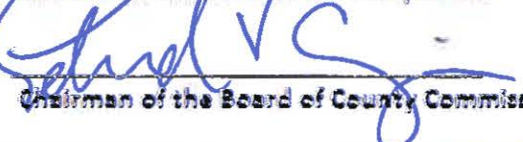
From: The Honorable Carolyn Timmann, Martin County Clerk of the Circuit Court and Comptroller

Subject: Checks and Electronic Payments – Warrant List for September 11, 2018 – September 30, 2018

Pursuant to Chapter 136.06, Florida Statutes, checks and electronic payments issued by the Board of County Commissioners are to be recorded in the Board meeting minutes. In compliance with statutory requirements, I request the Warrant List below be added to the Consent Agenda for approval by the Board of County Commissioners.

This Warrant List is for disbursements made between September 11 2018 and September 30, 2018. Additional details related to these disbursements may be viewed in the office of the Martin County Clerk of Court and Comptroller or on the County's website <https://www.martin.fl.us/check-registry>.

 Martin County Board Disbursements 		
September 11, 2018 thru September 30, 2018		
Disbursement Type	Check Range	Total
ACH	!0002911-!0002924; !0002929-!0002960; !0002969-!0002999;	\$ 3,606,505.27
Check Disbursements	B1032387-B1033027	\$ 6,492,869.75
Utility Refund Checks	B1033028-B1033140	\$ 10,102.49
P-Card	F1000290; F1000292; F1000295	\$ 56,535.29
E-Payable	E1002444-E1002482	\$ 1,388,809.23
Wires	*see below	\$ 7,514,979.42
Payroll Direct Deposit	900438846-900439843	\$ 1,589,793.00
Payroll Checks	05001702-05001721	\$ 10,871.42
	Total Disbursements	\$20,670,465.87
Wire Detail:	Blue Cross Blue Shield	\$ 987,420.75
	Lease Payments	\$ 72,878.61
	Debt Service Payments	\$ 6,454,680.06

 Prepared By: Kaleana Williams Accounting Supervisor, Finance Division	<u>10/31/2018</u> Date
 Carolyn Timmann Clerk of the Circuit Court & Comptroller	<u>10/31/18</u> Date
 Chairman of the Board of County Commissioners	<u>11/13/18</u> Date